

**FIDUCIARY INCOME – ADDENDUM TO QUARTERLY REPORT OF INCOME****FOR NON-DEPOSIT TRUST COMPANIES AS OF:** \_\_\_\_\_**NAME OF INSTITUTION:** \_\_\_\_\_**I. FIDUCIARY AND RELATED SERVICES  
INCOME**

		Dollar Amounts In Thousands			
		Tril	Bil	Mil	Thou
1.	Personal trust and agency accounts				
2.	Retirement related trust and agency accounts:				
	a. Employee benefit – defined contribution				
	b. Employee benefit – defined benefit				
	c. Other retirement accounts				
3.	Corporate trust and agency accounts				
4.	Investment management agency accounts				
5.	Other fiduciary accounts				
6.	Custody and safekeeping accounts				
7.	Other fiduciary and related services income				
8.	Total gross fiduciary and related services income (sum of items 1 through 7) (must equal 5a from report of income)				
9.	Less: Expenses				
	a. Salaries and benefits				
	b. Other direct expenses				
	c. Allocated and indirect expenses				
10.	Less: Net losses from fiduciary and related services				
11.	Plus: Intracompany income credits for fiduciary and related services				
12.	Net fiduciary and related services income				